

State of Arizona



Campaign Finance Report

DISTRICT 17 DEMOCRATS 2002
Committee #: 200202419

Treasurer: SCHWARZ, DAVID F
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 30, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,663.92
Total Cash Receipts this Reporting Period:	\$433.00
Total Cash Disbursements this Reporting Period:	\$3,249.01
Cash Balance at End of Reporting Period:	\$847.91

Report ID: 20497

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$99.00	\$0.00	\$99.00	\$9,023.38
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$15.00
Small Contributions	C5	\$34.00	\$0.00	\$34.00	\$2,340.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,155.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$433.00	\$0.00	\$433.00	\$12,833.38

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,249.01	\$0.00	\$3,249.01	\$8,576.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,964.11
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,249.01	\$0.00	\$3,249.01	\$12,555.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,191.44
Total Cash Disbursed		\$3,249.01			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABLESER, ED	11/16/2004	\$1.00	\$2.00
Address:	1278 E Pebble Beach Dr, Tempe, AZ 85282		Cash	
Occupation:	TEACHER, ASU			
Memo:	cash			
Name:	AMOROSI, PHIL	11/16/2004	\$1.00	\$80.00
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	GRAPHIC ARTIST, SELF			
Memo:	cash			
Name:	AMOROSI, PHIL	11/16/2004	\$1.00	\$80.00
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	GRAPHIC ARTIST, SELF			
Memo:	cash			
Name:	CAHILL, MEG BURTON	11/16/2004	\$20.00	\$185.00
Address:	1531 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	LEGISLATOR, AZ STATE HOUSE			
Memo:	gen contrib			
Name:	CANI, ANTHONY	11/16/2004	\$3.00	\$4.00
Address:	18628 N 44th Pl, Phoenix, AZ 85050		Cash	
Occupation:	STUDENT, ASU			
Memo:	cash			
Name:	ENGLAND, BARBARA J	11/16/2004	\$1.00	\$46.00
Address:	2814 S Country Club Way, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	GARCIA, J J	11/16/2004	\$3.00	\$8.00
Address:	909 S Priest Dr, Apt 12, Tempe, AZ 85281		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			
Name:	HIGGENBOTHAM, VERNON	11/16/2004	\$2.00	\$108.50
Address:	2645 E Southern Ave, Apt A163, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	LITIN, ANNETTE	11/16/2004	\$1.00	\$6.00
Address:	2625 E Southern Ave, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			
Name:	MINGS, BOB	11/16/2004	\$1.00	\$49.00
Address:	1837 E Loma Vista Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PALMER, TIMOTHY	11/16/2004	\$4.00	\$87.80
Address:	120 W Fairmont Dr, Tempe, AZ 85282		Cash	
Occupation:	DESIGNER, MULTIGRAPHIC ARTS INC			
Memo:	cash			
Name:	REINICK, BILL	11/16/2004	\$1.00	\$7.00
Address:	2625 E Southern Ave, Unit C35, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			
Name:	SCHWARZ, DAVID	11/16/2004	\$8.00	\$128.65
Address:	5901 E Vernon Ave, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash			
Name:	SOLIS, THEODORE	11/16/2004	\$25.00	\$45.00
Address:	SCHOOL OF MUSIC-ASU, TEMPE, AZ 85287		Cash	
Occupation:	TEACHER, ASU			
Memo:	gen contrib			
Name:	SOLIS, THEODORE	11/16/2004	\$20.00	\$45.00
Address:	SCHOOL OF MUSIC-ASU, TEMPE, AZ 85287		Cash	
Occupation:	TEACHER, ASU			
Memo:	cash			
Name:	TATE, MARY JEAN	11/16/2004	\$5.00	\$351.00
Address:	506 E Broadmor Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Memo:	cash			
Name:	WILLINGER, VIVIAN	11/16/2004	\$2.00	\$30.00
Address:	7818 E Sheridan St, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED			
Memo:	cash			
Total of Individual Contributions			\$99.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$99.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MEG BURTON CAHILL FOR 17	11/16/2004	\$300.00	\$300.00
Address:	1865 E Tulane Dr, , Tempe, AZ 85283		Cash	
Memo:	data processing			
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/16/2004	\$10.00	\$2,340.00
Address:			Cash	
Memo:	Kelley Steele			
Name:	Multiple Contributors	11/16/2004	\$5.00	\$2,340.00
Address:			Cash	
Memo:	Cindy Digerorino			
Name:	Multiple Contributors	11/16/2004	\$2.00	\$2,340.00
Address:			Cash	
Memo:	Laurn Kuby			
Name:	Multiple Contributors	11/16/2004	\$10.00	\$2,340.00
Address:			Cash	
Memo:	James & Jean McBride			
Name:	Multiple Contributors	11/16/2004	\$5.00	\$2,340.00
Address:			Cash	
Memo:	Deb Sparrow			
Name:	Multiple Contributors	11/16/2004	\$2.00	\$2,340.00
Address:			Cash	
Memo:	Anna M Garcia			
Total of Small Contributions			\$34.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$34.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	10/16/2004	\$6.85	\$6.85
Address:	917 E Broadway Rd, , Tempe, AZ 85282		Cash	
Memo:	copies			
Name:	KINKO	10/26/2004	\$24.84	\$94.86
Address:	933 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	copies			
Name:	DRUM MAILING \$ PRINTING	10/27/2004	\$2,000.00	\$2,000.00
Address:	1620 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	General candidate support			
Name:	J J DISTRIBUTING	10/27/2004	\$1,073.00	\$1,073.00
Address:	2010 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	General candidate support			
Name:	THE ALTERNATIVE	10/30/2004	\$81.08	\$81.08
Address:	715 S Forest Ave, , Tempe, AZ 85281		Cash	
Memo:	copies			
Name:	BRUCE MARTIN	10/31/2004	\$20.00	\$495.83
Address:	5844 S Judd St, , Tempe, AZ 85283		Cash	
Memo:	T V Rental for meeting			
Name:	MEG BURTON CAHILL	11/01/2004	\$43.24	\$126.11
Address:	1531 E Cedar St, , Tempe, AZ 85281		Cash	
Memo:	Reimb. for Printing			
Total of Operating Expenses			\$3,249.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,249.01	

